2019 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: BOROUGH OF FAIR HAVEN COUNTY: MONMOUTH

the state of the s	BENJAMIN LUCARELLI	12/31/2022
	Mayor's Name	Term Expires
	Municipal Officials	
		2/5/2007
(STEELS)	ALLYSON CINQUEGRANA	Date of Orig. Appt.
	Municipal Clerk	C0978
		Cert No.
	JUDITH VASSALLO	T-1489
	Tax Collector	Cert No.
***************************************	COLLEEN M. LAPP	N-0469
	Chief Financial Officer	Cert No.
	ROBERT ALLISON	483
	Registered Municipal Accountant	Lic No.
	SALVATORE ALFIERI	
	Municipal Attorney	
	Official Mailing Address of M	lunicipality
	BOROUGH OF FAIR HA	VEN
	748 RIVER ROAD	
	FAIR HAVEN, NJ 077	
	Fax # : (732) 747-696	52

Governing Body Members	
Name	Term Expires
Jonathan Peters	12/31/2019
Jacqueline Rice	12/31/2019
Christopher Rodriguez	12/31/2020
Susan Sorensen	12/31/2020
James Banahan	12/31/2021
Elizabeth Koch	12/31/2021

Please attach this to your 2019 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

Division	Use Only
Municode	
Public Hearing	Date

2019

MUNICIPAL BUDGET

Municipal Budget of the Borough of Fair Haven, County of Monmouth, for the Fiscal Year 2019.

		-	•		,
It is hereby certified that the Budget and Capi	ital Budget annexed hereto and	f hereby made a part			Olluson M. Gingvegovi u a
hereof is a true copy of the Budget and Capital I	Budget approved by resolution	of the Governing Body			elerk
on the 25th day of March, 2019 and that public a	idvertisement will be made in a	ccordance with the			748 RIVER ROAD
provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.	.4(d).				Address
ath					FAIR HAVEN, NEW JERSEY 07704
Certified by me, this Oday of April, 2019					Address
	•				(732) 747-0241
,					Phone Number
It is hereby certified that the approved Budg	get annexed hereto and hereby	made a part is	It is hereby certified that th	e approved Budget ann	exed hereto and hereby made a part is an
an exact copy of the original on file with the C					ne Governing Body, that all additions are correct,
correct, all statements contained herein are in	n proof and the total of anticipa	nted revenues			total of anticipated revenues equals the total
equals the total of the appropriations			of the appropriations and th	e budget is in full compl	iliance with the Local Budget Law, N.J.S. 40:4-1 et seq.
Certified by me, this, day of April, 2019					Certified by me, this Eday of April, 2019
Registered Municipal Accountant	and.				Mana and P
ROBERT ALLISON					("NILLIAY XAM
912 HIIGHWAY 33, SUITE 2					Chief Francial Officer
FREEHOLD, NJ 07728	732-409	9-0800			Vinci i istalola Vincei
Address	Phone N	lumber			
		DO NOT USE THE	SE SPACES		
			an ann ann an an an an an agus agus agus agus agus agus agus agus		
	CERTIFICATION OF ADOPTED	SUBSET	- A 45 - 45 \		
	CERTIFICATION OF ADOFTER	> DODOE! (DO NOC	advertise this certification form)	GE.	RTIFICATION OF APPROVED BUDGET
It is hereby certified that the amount to be raised the approved Budget previously certified by me a have been made. The adopted budget is certified	and any changes required as a	condition to such approval	it is hereby certified that the Ap of law and approval is given pur		ort hereof complies with the requirements
	STATE OF NEW JERSEY	р	SAA-AA-AA-AA-AA-AA-AA-AA-AA-AA-AA-AA-AA-	STATE O	OF NEW JERSEY
	Department of Community Affi		Retainment out		ent of Community Affairs
	Director of the Division of Loca	al Government Services	a sellen and a sel	•	of the Division of Local Government Services
Dated:2017 By;	COMMANDE SEED OF THE PROPERTY	Philipping	Dated:	2017 By:	

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

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		≀OUGH :		OT		FAIR H			Jounty			

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the B	OROUGH OF FAIR HAVEN, COUNT	Y OF MONMOUTH	for the Fiscal	Year 2019			
Be It Resolved, that the following	g statements of revenues and appropriation	ns shall constitute the	• Municipal Budge	t for year 2019;			
Be it Further Resolved,that said	Budget be published in the Asbury Park Pr	ress		in the	issue of	April 15	, 2019
The Governing Body of the BOI	ROUGH OF FAIR HAVEN does hereby appro	ove the following as t	he Budget for the	year 2019:			
RECORDED VOT	E						
	(BANAHAN	{		ABSTAINED	*** **********************************	ONE	
		{					
	AYES (PETERS	NAYS {	NONE		PAT	00161157	
	(RICE	<		ABSENT	{ SO	RENSEN	
	{						
	Notice is hereby given that the Budget an	d Tax Resolution was	approved by the	Governing Body of the Borough of	of Fair Haven	, County of Monmou	ith on
April 8	, 2019						
A Hearing on the Budget and Ta	ax Resolution will be held at	the MUNICIPAL BU	JILDING	, on May 13 , 2019 at 7:00 o 'cloo	k (p.m.) at w	hich time and place	
objections to said Budget and T	ay Resolution for the year 2019 may be pre-	sented by taxpavers o	or other interested	persons.			

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2019
GENERAL APPROPRIATIONS FOR:(REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN AD	VERTISED BUDGET)	xxxxxxxxxxxx
1. APPROPRIATION WITHIN "CAPS"-		xxxxxxxxxxxx
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}		6,481,746.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"		xxxxxxxxxxxx
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}		2,083,350.00
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)		0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)		2,083,350.00
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 98.40% PERCENT	OF TAX COLLECTIONS	515,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	FOR SCHOOLS-STATE AID 2018 - \$	9,080,096.00
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)		2,420,984.00
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)		xxxxxxxxxxxxx
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED	TAXES (ITEM 6(a),SHEET 11)	6,659,112.00
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)		0.00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

SUMMARY OF 2018 APPRO	/PRIA	HONS EXPENDED AND	CANCELED			MAGE:
		GENERAL BUDGET	WATER UTILITY	Not Applicable	Not Applicable	
			Not Applicable	UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR
						"OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET		9,700,046.00				
						The amounts appropriated under the title of "Other
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		14,124.68				Expenses" are for operating costs other than "Salaries &
						Wages".
EMERGENCY APPROPRIATIONS						
			Annual Maria			Some of the items included in "Other Expenses" are:
TOTAL APPROPRIATIONS		9,714,170.68				
EXPENDITURES:						Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR		SA CANADO	Annual Control of the			
UNCOLLECTED TAXES)		8,954,819.53				Repairs and maintenance of buildings, equipment,
		- And Andrews	Address of Management			roads, etc.
RESERVED		468,590.25				
			resemble			Contractual services for garbage and trash removal,
UNEXPENDED BALANCES CANCELED		290,760.90	and the same of th			fire hydrant service, aid to volunteer fire companies, etc.
TOTAL EXPENDITURES AND UNEXPENDED		and the second s	Association			
BALANCES CANCELED	DAGDONO MARIA	9,714,170.68				Printing and advertising, utility services, insurance
			Malabata			and many other items essential to the services rendered
OVEREXPENDITURES*			The state of the s			by municipal government.

^{*} SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2018 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED) BUDGET MESSAGE

EMPLOYEE HEALTH BENEFIT CONTRIBUTIONS

Under the terms of the Township's various labor contracts employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2019 Budget:

Projected Group Health Insurance Costs - 2019 \$1,113,000.00

Projected Employee Contributions - 2019 (141,000.00)

Group Health Insurance Budget Appropriation - 2019 \$972,000.00

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2018 budget for Total General Appropriations certain 2018 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.50% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2018 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2019 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

SHEET 3B

BOROUGH OF FAIR HAVEN

"CAPS" CALCULATIONS

Total General Appropriations for 2018	\$9,700,046.00
Add: Cap Base Adjustment	
Adjusted Total General Appropriations	\$9,700,046.00
Less Exceptions:	
Total Other Operations	\$302,000.00
Total Interlocal Services Agreement	\$519,100.00
Total Public & Private Programs	
Total Capital Improvements	725,000.00
Total Municipal Debt Service	1,041,150.00
Deferred Charges to Future Taxation	29,800.00
Reserve for Uncollected Taxes	515,000.00
Total Exceptions	3,132,050.00
Amount on Which 3.50% is Applied	6,567,996.00
3.50% "CAP"	229,879.86
Allowable Operating Appropriations before Additional Exceptions	
per (N.J.S.A. 40a: 4 - 45.3)	6,797,875.86
Add:	
Increase in Ratables from New Construction & Improvements	91,632.00
Cap Bank	483,561.00
Maximum Allowable Appropriations After Modifications	\$7,373,069.00
Total 2019 H-1 Appropriations	\$6,737,930.00
Amount Under Cap	\$635,139.00

EXPLANATORY STATEMENT - (CONTINUED) BOROUGH OF FAIR HAVEN (MUST ACCOMPANY 2019 BUDGET)

LEVY CAP CALCULATION		
PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$6,492,187.00
CAP BASE ADJUSTMENT (+/-)		0.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		
LESS: PRIOR YEAR RECYCLING TAX		12,000.00
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/ FUNCTION		0.00
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		6,480,187
PLUS 2% CAP INCREASE		129,604.00
ADJUSTED TAX LEVY		6,609,791.00
PLUS: ASSUMPTION OF SERVICE/ FUNCTION		0.00
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		6,609,791.00
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE	0.00	
ALLOWABLE HEALTH INSURANCE COST INCREASE	0.00	
ALLOWABLE PENSION OBLIGATIONS INCREASE	43,640.00	
ALLOWABLE LOSAP INCREASE	0.00	
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	0.00	
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES	135,773.00	
RECYCLING TAX APPROPRIATION	12,000.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	0.00	
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	0.00	
ADD TOTAL EXCLUSIONS		191,413.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS	No. Andrews and An	290,761.00
ADJUSTED TAX LEVY		6,510,443.00
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	24,305,700.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	0.377	
NEW RATABLE ADJUSTMENT TO LEVY		91,632.00
CY2016 CAP BANK UTILIZED IN CY 2019		0.00
CY2017 CAP BANK UTILIZED IN CY 2019		0.00
CY2018 CAP BANK UTILIZED IN CY 2019		0.00
AMOUNTS APPROVED BY REFERENDUM	LANCE AND	0.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		\$6,602,075.00
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	NOMA de descripcio con consci	\$6,597,550.00

CURRENT FUND - ANTICIPATED REVENUES

JUST ACCOMPANY 2019 BUDGET)	GENERAL REVENUES	"FCOA"	ANTICIP	ATED	REALIZED IN
			2019	2018	CASH IN 2018
SURPLUS ANTICIPATED		08-101	1,355,000.00	1,700,000.00	1,700,000.00
SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF D	DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED		08-100	1,355,000.00	1,700,000.00	1,700,000.00
MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES		xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxx
LICENSES:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
ALCOHOLIC BEVERAGES		08-103	8,500.00	7,800.00	8,626.00
OTHER		08-104			
FEES AND PERMITS		08-105	55,000.00	50,000.00	57,621.00
FINES AND COSTS:		xxxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxx
MUNICIPAL COURT		08-106	50,000.00	55,000.00	53,240.03
OTHER		08-109		138 249	
INTEREST AND COSTS ON TAXES		08-107	55,000.00	57,500.00	75,815.61
INTEREST AND COSTS ON ASSESSMENTS		08-115			
PARKING METERS		08-111			
INTEREST ON INVESTMENTS AND DEPOSITS		08-113	40,000.00	40,000.00	54,221.73
ANTICIPATED UTILITY OPERATING SURPLUS		08-114			
CABLE FRANCHISE FEE		08-115	96,862.00	100,304.00	100,405.09
CELL TOWER LEASE		08-116	88,000.00	90,000.00	88,334.79

GENERAL REVENUES	"FCOA"	ANTIC	IPATED	REALIZED IN	
		2019	2018	CASH IN 2018	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):					
		Name of the state			
				delektrik delektrik delektrik seriali semenden kenara semen selektrik selektrik delektrik seriali semen semen semen kenara s	
		Section 1			
TOTAL SECTION A: LOCAL REVENUES	08-001	393,362.00	400,604.00	438,264.25	

	GENERAL REVENUES		ANTICIPATED		REALIZED IN	
		proportion of the state of the	2019	2018	CASH IN 2018	
3. MISCEL	LANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS					
,	CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	00.000				
	ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-200	454,580.00	454,580.00	454,580.00	
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	TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	454,580.00	454,580.00	454,580.00	

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN	
		2019	2019 2018		
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	CASH IN 2018 XXXXXXXXXXXXX	
UNIFORM CONSTRUCTION CODE FEES	08-160	270,000.00	250,000.00	271,407.00	
		,			
			33-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN					
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES: ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	
(N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	xxxxxxxxxx	XXXXXXXXXXXX	xxxxxxxxxxxx	xxxxxxxxxxx	
UNIFORM CONSTRUCTION CODE FEES	08-160				
		The state of the s		900-014-00-00-0-0-0-0-0-0-0-0-0-0-0-0-0-0	
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	270,000.00	250,000.00	271,407.00	

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019 2018		CASH IN 2018
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
RUMSON VARIOUS PUBLIC WORKS SHARED SERVICE AGREEMENT	11-256	60,000.00	75,000.00	63,260.00
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TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	60,000.00	75,000.00	63,260.00

GENERAL REVENUES	"FCOA"	ANTIC	REALIZED IN	
	and the second	2019	2018	CASH IN 2018
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	xxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXXX	xxxxxxxxxxx
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			

GENERAL REVENUES	"FCOA"	ANTICI	REALIZED IN	
		2019 2018		CASH IN 2018
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx

RECYCLING TONNAGE GRANT (CH. 159)	10-702	8,860.71		
DRUNK DRIVING ENFORCEMENT FUND	10-745			
CLEAN COMMUNITIES PROGRAM	10-770			
ALCOHOL EDUCATION REHABILITATION FUND	10-702		22.	
NJ BODY ARMOR GRANT	10-710		and the second s	
FH FIELDS BUFFER RESTORATION (CH. 159)	10-703			
DOJ BODY ARMOR GRANT (CH. 159)	10-704	1,682.98		
ALCOHOL EDUCATION REHABILITATION FUND (CH. 159)	10-705		1,098.49	1,098.49
CLEAN COMMUNITIES PROGRAM (CH. 159)	10-701		11,026.19	11,026.19
SUSTAINABLE JERSEY GRANT (CH. 159)	10-706		2,000.00	2,000.00
			Assaulter and a second and a second as a s	
	1		recommendation	
	4.	Addition	remenantia	
	over the second	POPULATION		
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GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019 2018		CASH IN 2018
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED):	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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		300		
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	10,543.69	14,124.68	14,124.68

GENERAL REVENUES	"FCOA"	ANTIC	REALIZED IN	
		2019 2018		CASH IN 2018
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND				
PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
		no minima manazara ya da kanazara y	The state of the s	
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	xxxxxxxxxxx	XXXXXXXXXXXXX	xxxxxxxxxxx	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	10,543.69	14,124.68	14,124.68

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN	
		2019	2018	CASH IN 2018	
ELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxx	
UNIFORM FIRE SAFETY ACT	08-106	3,500.00	2,800.00	3,791	
RESERVE TO PAY BONDS & NOTES	08-107	14,500.00	50,000.00	50,000	
FEMA Reserve	08-108		4,875.00	4,875	
SALE OF PUBLIC PROPERTY	08-109				
			20 4 50		
	en formation				

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
CELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	xxxxxxxxxxx	xxxxxxxxxxxxx	XXXXXXXXXXXXXX	xxxxxxxxxxxx
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	xxxxxxxxxxxxx	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	18,000.00	57,675.00	58,66

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
SUMMARY OF REVENUES	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	1,355,000.00	1,700,000.00	1,700,000.0
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	393,362.00	400,604.00	438,264.25
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	454,580.00	454,580.00	454,580.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	270,000.00	250,000.00	271,407.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS		60,000.00	75,000.00	63,260.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	10,543.69	14,124.68	14,124.6
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	18,000.00	57,675.00	58,666.94
TOTAL MISCELLANEOUS REVENUES	13-099	1,206,485.69	1,251,983.68	1,300,302.87
4. RECEIPTS FROM DELINQUENT TAXES	15-499	250,000.00	270,000.00	316,778.70
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	2,811,485.69	3,221,983.68	3,317,081.57
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	6,597,550.00	6,492,187.00	XXXXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	6,597,550.00	6,492,187.00	7,028,026.64
7. TOTAL GENERAL REVENUES	13-299	9,409,035.69	9,714,170.68	10,345,108.21

8. GENERAL APPROPRIATIONS	Hosenpypowood	APPROPRIATED				EXPENDED 2018		
(A) OPERATIONS-WITHIN "CAPS"	"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
GENERAL GOVERNMENT:								
GENERAL ADMINISTRATION								
Salaries & Wages	20-100- 1	195,000.00	197,000.00		193,000.00	188,148.92	4,851.08	
Other Expenses	20-100- 2	83,250.00	85,650.00		85,650.00	61,261.80	24,388.20	
MUNICIPAL CLERK								
Salaries & Wages	20-120- 1	74,500.00	73,600.00		73,600.00	72,587.04	1,012.96	
Other Expenses	20-120- 2	16,150.00	15,400.00		15,400.00	11,364.39	4,035.61	
MAYOR AND COUNCIL								
Other Expenses	20-125- 2	9,550.00	3,050.00		3,050.00	2,679.52	370.48	
FINANCIAL ADMINISTRATION:								
Salaries & Wages	20-130- 1	62,500.00	61,000.00		61,000.00	60,900.00	100.00	
Other Expenses	20-130- 2	16,000.00	14,500.00		14,500.00	10,914.51	3,585.49	
AUDIT SERVICES	20-135- 2	35,000.00	35,000.00		35,000.00	32,600.00	2,400.00	
COLLECTION OF TAXES:								
Salaries & Wages	20-145- 1	38,000.00	32,100.00		32,100.00	32,022.00	78.00	
Other Expenses	20-145- 2	3,050.00	4,950.00		4,950.00	1,354.61	3,595.39	
		diditary of the work of the state of the sta			mile The Control of t	Months		

8. GENERAL APPROPRIATIONS			APPROF	EXPENDED 2018			
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	25,000.00	23,500.00		23,500.00	23,028.00	472.00
Other Expenses	20-150- 2	18,200.00	19,200.00		19,200.00	13,679.71	5,520.29
LEGAL SERVICES AND COSTS:							
Other Expenses	20-155- 2	140,000.00	90,000.00		115,000.00	94,515.44	20,484.56
ENGINEERING SERVICES AND COSTS							
Salaries & Wages	20-165- 1	251,000.00	220,000.00		214,000.00	209,780.07	4,219.93
Other Expenses	20-165- 2	33,500.00	36,000.00		36,000.00	34,671.52	1,328.48
HISTORIC PRESERVATION COMMISSION							
Other Expenses	25-175- 2	200.00	200.00		200.00		200.00
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55D-1)			*		***************************************		
PLANNING BOARD:						nanden men der kan kan kon kon kon kon kon kon kon kon kon ko	
Salaries & Wages	20-180- 1	4,000.00	4,500.00		4,250.00	3,581.23	668.77
Other Expenses	20-180- 2	73,350.00	41,700.00		71,200.00	61,618.79	9,581.21
ZONING BOARD OF ADJUSTMENT:			and the second s	Of the state of th			
Salaries & Wages	20-185- 1	4,000.00	4,500.00	Parameter Control of C	4,250.00	3,581.10	668.90
Other Expenses	21-185- 2	10,800.00	10,725.00		10,725.00	10,118.93	606.07
		THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS	TO A CONTRACT OF THE CONTRACT	NUMERONIA	den papirà del del constante d	dopation and opposition of	

8. GENERAL APPROPRIATIONS			APPROF	PRIATED	- Control Andrews	EXPENDE	ED 2018
(A) OPERATIONS WITHIN "CAPS"-{CONTINUED}	"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ZONING OFFICER SALARIES AND WAGES	21-186- 1	33,500.00	32,500.00		32,000.00	30,697.27	1,302.73
Other Expenses	21-186- 2	1,750.00	3,000.00		3,000.00	360.68	2,639.32
PUBLIC SAFETY:							
POLICE:							
Salaries & Wages	25-240- 1	1,593,000.00	1,612,000.00		1,612,000.00	1,562,500.85	49,499.15
Other Expenses	25-240- 2	102,800.00	89,850.00		89,850.00	89,701.43	148.57
OFFICE OF EMERGENCY MANAGEMENT							
Other Expenses	25-252- 2	3,400.00	3,400.00		3,400.00	2,734.99	665.01
AID TO VOLUNTEER FIRE COMPANIES							
Other Expenses	25-255- 2	61,450.00	63,550.00		63,550.00	53,806.27	9,743.73
AID TO VOLUNTEER FIRE COMPANIES - POLICE							
Other Expenses	25-256- 2	3,900.00	3,750.00		3,350.00	1,380.00	1,970.00
WATER RESCUE	and the state of t						
Other Expenses	25-258- 2	8,700.00	9,021.00		7,021.00	4,330.58	2,690.42
FIRST AID ORGANIZATION							
Other Expenses	25-260- 2	20,000.00	19,800.00		19,800.00	16,009.02	3,790.98
MUNICIPAL PROSECUTOR:							
Other Expenses	25-275- 2	12,000.00	12,000.00		12,000.00	11,500.00	500.00
	and the second s					econi-incorring to the control of th	

8. GENERAL APPROPRIATIONS			APPROF		EXPENDED 2018		
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC WORKS:							
STREETS AND ROADS MAINTENANCE:							
Salaries & Wages	26-290- 1	468,000.00	428,500.00		405,510.00	396,661.30	8,848.7
Other Expenses	26-290- 2	67,950.00	75,250.00		60,950.00	39,536.50	21,413.5
SHADE TREE COMMISSION							
Other Expenses	26-300- 2	9,460.00	9,460.00		9,460.00	6,067.99	3,392.0
SOLID WASTE COLLECTION						178 (18)	
Other Expenses	26-305- 2	225,000.00	195,000.00		195,000.00	193,102.59	1,897.4
RECYCLING PROGRAM							
Salaries & Wages	26-307- 1	9,000.00	12,000.00		9,500.00	7,700.34	1,799.6
Other Expenses	26-307- 2	20,500.00	12,500.00		12,500.00	11,916.24	583.76
PUBLIC BUILDINGS AND GROUNDS							
Other Expenses	26-310- 2	124,750.00	132,750.00		119,250.00	102,443.90	16,806.10
VEHICLE MAINTENANCE							
Salaries & Wages	25-315- 1	54,000.00	73,200.00		73,200.00	71,082.15	2,117.85
Other Expenses	25-315- 2	67,000.00	57,500.00		71,500.00	66,910.95	4,589.05

8. GENERAL APPROPRIATIONS	oonaline water and a second		APPROF	PRIATED	distribution of the state of th	EXPENDE	D 2018
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
BOARD OF HEALTH:							V20001100000000000000000000000000000000
Other Expenses	27-330 2	49,600.00	47,700.00		47,700.00	45,863.50	1,836.50
ENVIRONMENTAL HEALTH SERVICES			a manani ka kabulukakin sa dagan di 1904 dan da 1904 d				
Other Expenses	26-335- 2	510.00	510.00		510.00	497.00	13.00
RECREATION AND EDUCATION							
BOARD OF RECREATION COMMISSIONERS							
Salaries & Wages	28-370- 1	62,500.00	55,900.00	aktrii (1840 (1840 (1840 (1841 (1841 (1841 (1840 (1840 (1840 (1840 (1840 (1840 (1840 (1840 (1840 (1840 (1840 (55,900.00	55,824.96	75.04
Other Expenses	28-370- 2	11,000.00	11,200.00		10,200.00	7,384.78	2,815.22
MAINTENANCE OF PARKS AND PLAYGROUNDS							
Other Expenses	28-375- 2	18,750.00	21,250.00	***************************************	18,750.00	6,311.15	12,438.85
CELEBRATION OF PUBLIC EVENTS							
Other Expenses	30-420- 2	15,000.00	15,000.00		15,000.00	15,000.00	
CODE ENFORCEMENT AND ADMINISTRATION							
CODE ENFORCEMENT	dissolvent						
Salaries & Wages	22-195 1	20,000.00	25,000.00		25,000.00	23,878.20	1,121.80
Other Expenses	22-195 2	700.00	1,200.00	veridentelesses	1,200.00	569.91	630.09

8. GENERAL APPROPRIATIONS			APPROI	PRIATED	остойна выполнять выполнительный выполнительный выполнительный выполнительный выполнительный выполнительный выполнительный выполнительный выполнитель выполнительный выполнитель выполнительный выполнительный выполнительный выполнитель выстите	EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL COURT							
Salaries & Wages	43-490- 1	14,000.00	13,500.00		13,700.00	13,641.12	58.88
Other Expenses	43-490- 2	410.00	160.00		160.00	160.00	
PUBLIC DEFENDER							
Other Expenses	43-495 2	1,000.00					markamanan markan kan kan kan kan kan kan kan kan kan
INSURANCE (N.J.S.A. 40A:4-45:3(00))							
General Liability	23-210- 2	75,000.00	72,000.00		71,200.00	71,155.00	45.00
Worker's Compensation	23-215- 2	173,500.00	169,000.00		169,000.00	169,000.00	
Employee Group Health	23-220- 2	972,000.00	1,027,000.00		994,000.00	975,185.25	18,814.75
Health Waivers	23-222- 2	31,000.00	32,000.00		29,500.00	29,280.37	219.63
				ary an available.	mive above a		

8. GENERAL APPROPRIATIONS			EXPENDED 2018				
(A) OPERATIONS WITHIN "CAPS"-{CONTINUED}	"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	xxxxxxxxxx	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
STATE UNIFORM CONSTRUCTION CODE							
CONSTRUCTION OFFICIAL							
Salaries & Wages	22-195- 1						anniel de Gebreit III justicie en optopte et als et 2000 de Gebrum de Management en
Other Expenses	22-195- 2						
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				unio para cara de la c		Allow of purposessons.	
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8. GENERAL APPROPRIATIONS			APPROF	PRIATED		EXPEND	EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-{CONTINUED)	"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
UTILITIES								
Fire Hydrant Service	25-265- 2	75,000.00	70,000.00		70,000.00	67,953.66	2,046.34	
Electricity	31-430- 2	48,000.00	40,000.00		49,000.00	41,648.65	7,351.35	
Street Lighting	31-435- 2	42,000.00	55,000.00		47,500.00	36,497.58	11,002.42	
Telephone	31-440- 2	62,000.00	57,500.00		61,000.00	54,685.79	6,314.2	
Water	31-445- 2	13,000.00	13,000.00		13,000.00	10,691.15	2,308.85	
Gas (natural or propane)	31-446- 2	27,500.00	27,000.00		27,000.00	21,026.19	5,973.81	
Fuel Oil	31-447- 2	20,000.00	19,000.00		19,000.00	17,335.04	1,664.96	
Gasoline	31-460- 2	40,000.00	39,000.00		39,000.00	35,096.05	3,903.95	
Landfill/Solid Waste Disposal Costs	32-465- 2	230,000.00	200,000.00		200,000.00	181,993.02	18,006.98	
Accumulated Sick and Vacation	30-415- 1	10,000.00	10,000.00		10,000.00	10,000.00		
Snow Removal Trust Fund	30-416- 2	20,000.00	35,000.00		35,000.00	35,000.00		
SALARY AND WAGE ADJUSTMENT	30-425- 1	10,000.00	15,000.00		15,000.00		15,000.00	
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	34-199	6,021,680.00	5,889,526.00		5,856,736.00	5,522,529.00	334,207.00	
B. CONTINGENT	35-470- 2	3,000.00	3,000.00	XXXXXXXXXXXX	3,000.00		3,000.00	
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	6,024,680.00	5,892,526.00		5,859,736.00	5,522,529.00	337,207.00	
DETAIL:								
SALARIES & WAGES	34-201-1	2,928,000.00	2,893,800.00		2,857,510.00	2,765,614.55	91,895.45	
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	3,096,680.00	2,998,726.00		3,002,226.00	2,756,914.45	245,311.55	

8. GENERAL APPROPRIATIONS	and a second sec	Long Indiana Control of Control o	APPROI	PRIATED		EXPEN	DED 2018
	"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	XXXXXXXX	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
EMERGENCY AUTHORIZATIONS	46-870- 2			xxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxx			xxxxxxxxxxx
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			and the second	xxxxxxxxx	Topical	January Company	XXXXXXXXXXXX

8. GENERAL APPROPRIATIONS			APPROF	EXPEND	ED 2018		
	"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	xxxxxx	XXXXXXXXXXXXXX	xxxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxx	XXXXXXXXXXXX	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	XXXXXX	xxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
CONTRIBUTION TO: PUBLIC EMPLOYEES 'RETIREMENT, SYSTEM	36-471- 2	154,000.00	142,920.00		142,920.00	142,918.16	1.8
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	145,000.00	136,000.00		143,000.00	138,267.50	4,732.5
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2						
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2	404,250.00	361,550.00		361,550.00	361,542.00	8.0
UNEMPLOYMENT TRUST RESERVE ACCOUNT	23-225- 2						
DEFINED BENEFIT CONTRIBUTION PLAN	36-477- 2	10,000.00	35,000.00		35,000.00	33,593.50	1,406.5
		``					
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	713,250.00	675,470.00		682,470.00	676,321.16	6,148.8
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2				and control of the co	opportunities of the second	Additional desiration and additional desiration and desiration and additional and according to the contract of
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	6,737,930.00	6,567,996.00		6,542,206.00	6,198,850.16	343,355.8

8. GENERAL APPROPRIATIONS	energia de la constanta de la		APPROI	PRIATED		EXPEND	ED 2018
(A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
	445000000000000000000000000000000000000	XXXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx
INSURANCE:							
Employees Group Health	23-220- 2						
AID TO LIBRARY							
Salaries and Wages	29-390- 1	100,500.00	94,000.00		94,000.00	93,416.34	583.66
							MM-AA-M
						Bibliom dickleract data francisco Dickleractica de desidencia dickleración de consideración de desidencia de de desidencia de de	
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	34-300	100,500.00	94,000.00		94,000.00	93,416.34	583.66

8. GENERAL APPROPRIATIONS	* Service Control of C		APPROF	PRIATED		EXPENDE	ED 2018
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
STORMWATER							
Other Expenses	41-717- 2		11,000.00		11,000.00		11,000.0
LOSAP	25-265- 2	85,000.00	85,000.00		85,000.00		85,000.00
RECYCLING TAX	25-266- 2	12,000.00	12,000.00		12,000.00	8,539.63	3,460.3
RESERVE FOR TAX APPEALS	25-267 2	25,000.00	100,000.00		100,000.00	100,000.00	

					No. of the contract of the con		
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	34-300	122,000.00	208,000.00		208,000.00	108,539.63	99,460.37

8. GENERAL APPROPRIATIONS	Name of the Control o		APPROI	PRIATED		EXPEN	DED 2018
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY	TOTAL FOR 2018 AS MODIFIED BY	PAID OR	RESERVED
				APPROPRIATION	ALL TRANSFERS	CHARGED	
UNIFORM CONSTRUCTION CODE			The state of the s				
APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	THE COLUMN TWO IS NOT	Account of the second of the s		manage of the state of the stat	**************************************	No.	
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			ожувания	And an analysis of the state of	-	Manufacture of the Control of the Co	
				PACACAGO MARIA	осон вининия	**************************************	
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	22-999			Виороговию	and the same of th		

8. GENERAL APPROPRIATIONS	deplement terrorom	TRION TO THE TRION THE TRION TO THE TRION THE TRION TO THE TRION THE TRION TO THE TRION THE TRION TO THE TRION THE TRION THE TRION THE TRION TO THE TRION	APPROI	PRIATED		EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	xxxxxxxxxxx	XXXXXXXXXXXX	xxxxxxxxxxxx	XXXXXXXXXXXX	xxxxxxxxxxxx	xxxxxxxxxxxx
INTERLOCAL SERVICE AGREMENTS							
Monmouth County - 911	42-250- 2	61,600.00	61,600.00		61,600.00	61,581.40	18.60
Monmouth County - Records Management	42-488- 2	3,300.00	3,300.00		3,300.00		3,300.00
Rumson - Various Public Works	42-498- 2	60,000.00	64,700.00		75,000.00	65,000.00	10,000.00
Rumson - Construction	42-497- 2	205,000.00	202,000.00		214,490.00	214,486.00	4.00
Rumson - Municipal Court	42-487- 2	65,500.00	59,000.00		59,000.00	58,778.52	221.48
Red Bank - Animal Control	42-499- 2	9,500.00	9,500.00		9,500.00	7,328.70	2,171.30
Rumson Fair Haven - Custodial	42-485- 2	21,000.00	21,000.00		21,000.00	21,000.00	
Rumson Fair Haven - Technology	42-486- 2	11,000.00	10,000.00		13,000.00	11,087.50	1,912.50
Middletown - Tax Collector	42-489- 2	18,500.00	18,000.00		18,000.00	18,000.00	
Middletown - Finance	43-491- 2	72,000.00	70,000.00	The state of the s	70,000.00	62,437.50	7,562.50
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	527,400.00	519,100.00		544,890.00	519,699.62	25,190.38

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8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY	T T			1	I ALL HOUSE ENG	TOTALOLD	
REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxxxx	XXXXXXXXXXXXX	xxxxxxxxxxxx
				7000000000	7000000000	~~~~~~	^^^^
				No. of Contract of		**************************************	
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	New Assistance	POPULATION AND ADDRESS OF THE POPULA					
						W244	
	Suppose of the Control of the Contro				The second secon	**************************************	

	Nacional American	PROPERTY			N. C.	- Contractive Cont	
						***************************************	***************************************
	virganicono			Vermingstage	Control	manasir corpic	
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY					_		
REVENUES (N.J.S. 40A:4-45.3H	34-303		www.	Pervidantis	Mandadopological		
		And a second	ET 23				

8. GENERAL APPROPRIATIONS	n Arienta de la Carta de la Ca	The control of the co	APPROF	PRIATED		EXPENDED 2018		
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
PUBLIC AND PRIVATE PROGRAMS OFFSET	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXXXX	
ALCOHOL EDUCATION REHABILITATION ENFORCEMENT (CH. 159)	***************************************	AAAAAAAAAA	70000000000	7,0000000000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Other Expenses	41-799- 2		1,098.49		1,098.49	1,098.49		
CLEAN COMMUNITIES (CH. 159)								
Other Expenses	41-770- 2		11,026.19		11,026.19	11,026.19		
SUSTAINABLE JERSEY GRANT (CH. 159)								
Other Expenses	41-710- 2		2,000.00		2,000.00	2,000.00		
RECYCLING TONNAGE GRANT								
Other Expenses	41-702- 2	8,860.71			normanica and a more than annual than the class of shall had the class of the class	too consider de titulo de considerações para en en entre en en en en entre en entre en entre en entre en entre		
DOJ BODY ARMOR GRANT								
Other Expenses	41-704- 2	1,682.98						
					WARRING TO THE			
				Managasan				
				And the state of t				
	Terminal de de Constante de Con	According to the control of the cont			Service Hard Annabade			

8. GENERAL APPROPRIATIONS	Accommodation		APPROI	PRIATED		EXPENDED 2018		
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
PUBLIC AND PRIVATE PROGRAMS OFFSET								
BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXX	xxxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	xxxxxxxxxxxx	
							POWER STREET, NO. TO STREET, NO. OF STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, ST	
		AND THE RESIDENCE OF THE SECOND COMMENTS OF T						
					OMERINAMAN AND AND AND AND AND AND AND AND AND A			
							(Childhill Aid Chillin Childhill an Eil an ab ab an ann ann ann ann ann ann ann	
				(CITITUDE CO. 17-6-13-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-				
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	10,543.69	14,124.68		14,124.68	14,124.68		
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	760,443.69	835,224.68	1	861,014.68	735,780.27	125,234.4	
DETAIL:	140->		r		MALINO 000 31 - 1-1-1			
SALARIES & WAGES	34-305-01	100,500.00	94,000.00		94,000.00	93,416.34	583.66	
OTHER EXPENSES	34-30502	659,943.69	741,224.68		767,014.68	642,363.93	124,650.75	

8. GENERAL APPROPRIATIONS			EXPENDED 2018				
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENTS ON IMPROVEMENTS	44-900- 2						
CAPITAL IMPROVEMENT FUND	44-901- 2	325,000.00	725,000.00	xxxxxxxxxxxxxxx	725,000.00	515,000.00	
					North Total		700
	NV 1/20						
and the second s							

8. GENERAL APPROPRIATIONS	да бороно в положения в положе		APPRO	PRIATED		EXPEN	DED 2018
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY							
REVENUES: NEW JERSEY TRANSPORTATION TRUST FUND	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
AUTHORITY ACT	41-865- 2		·	mil chair de la ch			
	oznakomina Andrija (d. 1907)	Andrew An	A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-				
	A CONTRACTOR OF THE CONTRACTOR			and a common and a			Marie de la companya
		perminent de la companya de la comp	de Gibblio de de servicio no				
							endergregische der Gesteller und der Gesteller der Gestell
			, °			GLACE AND	
				77.77			*
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	325,000.00	725,000.00		725,000.00	515,000.00	

GENERAL APPROPRIATIONS	100 Per 100 Pe	National Control of the Control of t	APPRO	PRIATED		EXPEND	ED 2018
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	710,000.00	695,000.00		695,000.00	695,000.00	xxxxxxxxx
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2	225,000.00	225,000.00		225,000.00	149,047.00	xxxxxxxxx
INTEREST ON BONDS	45-930- 2	12,000.00	34,000.00		34,000.00	33,934.38	XXXXXXXXXX
INTEREST ON NOTES	45-935- 2	101,512.00	75,000.00		75,000.00	70,282.00	xxxxxxxxxx
GREEN TRUST LOAN PROGRAM:		xxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXX	xxxxxxxxxxx	XXXXXXXXXXX	xxxxxxxxx
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2	12,150.00	12,150.00	****	12,150.00	12,125.72	xxxxxxxxx
					990-0-00-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-		xxxxxxxxx
					90000000000000000000000000000000000000		XXXXXXXXX
							xxxxxxxxx
					000000000000000000000000000000000000000		xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
						7000-00 Addition and addition of the state o	XXXXXXXXXX
			000000000000000000000000000000000000000				XXXXXXXXXX
							xxxxxxxxx
							xxxxxxxxx
	Park and the second seco						XXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED, FROM "CAPS"	45-999	1,060,662.00	1,041,150.00		1,041,150.00	960,389.10	XXXXXXXXX

8. GENERAL APPROPRIATIONS	en saladorina de la companya de la c	ACCUPATION OF THE PROPERTY OF	APPRO	PRIATED		EXPEND	ED 2018
				FOR 2018 BY	TOTAL FOR 2018		
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2019	FOR 2018	EMERGENCY APPROPRIATION	AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
EMERGENCY AUTHORIZATIONS	46-870- 2	444444	deminavoranava	XXXXXXXXXX		AMERICAN PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS	XXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS-				777000000000000000000000000000000000000			^^^^^
5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2		29,800.00	XXXXXXXXXXX	29,800.00	29,800.00	XXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 &40A:4-55.13)	46-871- 2			xxxxxxxxxx			xxxxxxxxxx
Deferred Charges to Future Taxation Unfunded:				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
			and the part of th	xxxxxxxxxx	***************************************		XXXXXXXXXXX
			NON-COMMAND COLONIA CALLANDO A MARIA	xxxxxxxxxx			XXXXXXXXXXX
	4A3000000000000000000000000000000000000			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			XXXXXXXXXXX
		PERSONALARIA	P	xxxxxxxxxxx	Oxidation	Professional	XXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	a de la companya de	22.22.20	***************************************	202.202		
EACESTED HOW CARS	40*333		29,800.00	XXXXXXXXXX	29,800.00	29,800.00	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2		and the second s		decrementation and a second and	Control de la co	
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			xxxxxxxxxx			XXXXXXXXXX
	надентинальной	Peterolisalidadoum	тентри (пред на пред н	xxxxxxxxxx	interdimensional	The second secon	XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD; CASH DEFICIT OF PRECEDING YEAR	46-885- 2			xxxxxxxxxx	List year of the second	Accordance to the second secon	XXXXXXXXXXX
				xxxxxxxxxx	7		XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	2,146,105.69	2,631,174.68		2,656,964.68	2.240,969,37	125,234.4

8. GENERAL APPROPRIATIONS			APPROF	PRIATED		EXPENDED 2018	
	"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES-							
EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	xxxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxx
PAYMENT OF BOND PRINCIPAL	48-900- 2						xxxxxxxxxx
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						xxxxxxxxxx
INTEREST ON BONDS	48-900- 2						xxxxxxxxxx
INTEREST ON NOTES	48-900- 2						xxxxxxxxxx
							xxxxxxxxxx
TOTAL OF TYPE 1 DISTRICT SCHOOL DEST SERVICE EXCLUDED FROM "CAPS"	48-999						xxxxxxxxxx
(J) DEFERRED CHARGES AND STAT. EXPENDITURES							
LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406	the class		xxxxxxxxxxx		Marketine and	XXXXXXXXXXXXX
CAPITAL PROJECT FOR LAND, BUILD.OR EQUIP. N.J.S.A.18A:22-20	29-407		all goden				xxxxxxxxxx
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXXX
IK) TOTAL MUNICIPAL, APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM							1 1 1 1 1 1 1 1 1 1 1
"CAPS"	34-399	2,146,105.69	2,631,174.68		2,656,964.68	2,240,969.37	125,234.4
L) SUBTOTAL GENERAL APPROPRIATIONS							
(ITEMS (H-1) AND (O))	34-400	8,884,035.69	9,199,170.68		9,199,170.68	8,439,819.53	468,590.2
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	525,000.00	515,000.00	XXXXXXXXXXXXXX	515,000.00	515,000.00	XXXXXXXXXXX
I. TOTAL GENERAL APPROPRIATIONS	34-499	9,409,035.69	9,714,170.68		9,714,170.68	8,954,819.53	468,590.2

8. GENERAL APPROPRIATIONS	Production of the Control of the Con		APPROF	PRIATED	No. of the second secon	EXPEND	ED 2018
SUMMARY OF APPROPRIATIONS		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS:							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	6,024,680.00	5,892,526.00		5,859,736.00	5,522,529.00	337,207.00
STATUTORY EXPENDITURES	xxxxxx	713,250.00	675,470.00		682,470.00	676,321.16	6,148.84
(a) OPERATIONS - EXCLUDED FROM "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
OTHER OPERATIONS	34-300	222,500.00	302,000.00		302,000.00	201,955.97	100,044.03
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	527,400.00	519,100.00		544,890.00	519,699.62	25,190.38
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	40-999	10,543.69	14,124.68		14,124.68	14,124.68	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	760,443.69	835,224.68		861,014.68	735,780.27	125,234.41
(C) CAPITAL IMPROVEMENTS	44-999	325,000.00	725,000.00		725,000.00	515,000.00	MANOONO MARKANINA KARININA MARKANINA MARKANINA MARKANINA MARKANINA MARKANINA MARKANINA MARKANINA MARKANINA MAR
(D) MUNICIPAL DEBT SERVICE	45-999	1,060,662.00	1,041,150.00	**************************************	1,041,150.00	960,389.10	XXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999		29,800.00		29,800.00	29,800.00	XXXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885			***************************************			XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405		e martine de la companya de la compa	xxxxxxxxxx			XXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	525,000.00	515,000.00	XXXXXXXXXXX	515,000.00	515,000.00	XXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	9,409,035.69	9,714,170.68		9,714,170.68	8,954,819.53	468,590.25

DEDICATED WATER UTILITY BUDGET

NOT APPLICABLE

*NOTE: Use a separate set of sheets for

All other utilities use sheets 33, 34 and 35

each separate Utility.

10. DEDICATED REVENUES FROM	"FCOA"	I .	IPATED	REALIZED IN	
WATER UTILITY		2019	2018	CASH IN 2018	
OPERATING SURPLUS ANTICIPATED	08-501				
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502				
Total Operating Surplus Anticipated	08-500				
RENTS	08-503				
				A SECOND	
		AND			
Special Items of Revenue Anticipated with Prior Written					
Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
DEFICIT (GENERAL BUDGET)	08-549		Parallel de la constante de la		
TOTAL WATER UTILITY REVENUES	91 07-00				

SHEET 31

DEDICATED WATER UTILITY BUDGET- CONTINUED

NOT APPLICABLE

			APPRO	PRIATED		EXPENDED 2018		
11. APPROPRIATIONS FOR		A the second of		FOR 2018 BY	TOTAL FOR 2018			
WATER UTILITY	"FCOA"	2019	2018	EMERGENCY	AS MODIFIED BY	PAID OR	RESERVED	
				APPROPRIATION	ALL TRANSFERS	CHARGED		
OPERATING:	xxxxxxx	xxxxxxxxxxx	XXXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	
Salaries & Wages	55-501- 1							
Other Expenses	55-501- 2							
	A constant					то под под под под под под под под под по	And the second s	
		O CONTRACTOR OF THE PROPERTY O						
CAPITAL IMPROVEMENTS:	xxxxxxx	xxxxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	
Down Payments on Improvements	55-510- 2							
Capital Improvement Fund	55-511- 2							
						444004000000000000000000000000000000000		
DEBT SERVICE:	xxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXXX	xxxxxxxxxxxx	XXXXXXXXXXXX	xxxxxxxxxxx	XXXXXXXXXXXX	
Payment of Bond Principal	55-520- 2				000-1100-1100-1100-1100-1100-1100-1100	***************************************	XXXXXXXXXXXX	
Payment of Bond Anticipation & Capital Notes	55-521- 2					70 Jan 1981 - 19	XXXXXXXXXXXXX	
Interest on Bonds	55-522- 2	MANUFACTURE CONTRACTOR			ELECTRIC CONTROL CONTR	Book and the second sec	XXXXXXXXXXXXX	
Interest on Notes	55-523- 2							
						A CONTRACTOR OF THE CONTRACTOR	XXXXXXXXXXXXX	

DEDICATED WATER UTILITY BUDGET- CONTINUED

NOT APPLICABLE

			APPRO	EXPENDED 2018			
11. APPROPRIATIONS FOR				FOR 2018 BY	TOTAL FOR 2018		
WATER UTILITY	"FCOA"	2019	2018	EMERGENCY	AS MODIFIED BY	PAID OR	RESERVED
				APPROPRIATION	ALL TRANSFERS	CHARGED	
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations				xxxxxxxxxxx			
				xxxxxxxxxxxx			
				xxxxxxxxxxxx			
				xxxxxxxxxxxx			
				xxxxxxxxxxx			
				xxxxxxxxxxx			
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Contribution To:							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2		The state of the s	MARINE AND			
Unemployment Compensation Insurance		***	PACA ACMINISTRA				
(N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2			awaan qaa'aa kaba caada kaa aa daa ka ka ka ka ka aa aa aa aa ah aa aa aa aa aa aa aa aa	awaran Karokho o na bida karangan ayan ayan ayan ayan ayan ah ahaa ka karanan na haran balan karanga karanga k		XXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00						

DEDICATED _____ UTILITY BUDGET

NOT APPLICABLE

*NOTE: Use a separate set of sheets for

each separate Utility.

10. DEDICATED REVENUES FROM	"FCOA"	ANTIC	IPATED	REALIZED IN
UTILITY		2019	2018	CASH IN 2018
OPERATING SURPLUS ANTICIPATED	08-501			
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN				
CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500			
RENTS	08-503			
	Muchain Pilangan (Marian)			
Special Items of Revenue Anticipated with Prior Written				
Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX
		* ·		
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL UTILITY REVENUES	91 07-00			
		PRA SE	mmm o a	

SHEET 34

			APPRO	EXPEN	DED 2018		
11. APPROPRIATIONS FORUTILITY	"FCOA"	2019	2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501- 1						
Other Expenses	55-501- 2						
CAPITAL IMPROVEMENTS:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Capital Improvement Fund	55-511- 2						
DEBT SERVICE:	xxxxxxx	XXXXXXXXXXXXX	XXXXXXXXXXXX	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXXX
Payment of Bond Principal	55-520- 2				10000000000000000000000000000000000000		XXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2	00000000000000000000000000000000000000					XXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX

			APPROI	EXPENDED 2018				
11. APPROPRIATIONS FOR UTILITY	"FCOA"	2019	2018	FOR 2018 BY TOTAL FOR 20 EMERGENCY AS MODIFIED E APPROPRIATION ALL TRANSFER		PAID OR CHARGED	RESERVED	
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxxxx	
Emergency Authorizations	55-530- 2			xxxxxxxxxxx				
				xxxxxxxxxxxx				
				xxxxxxxxxxxx				
				xxxxxxxxxxxx				
	78 A. P.			xxxxxxxxxxxx				
				xxxxxxxxxxxx				
STATUTORY EXPENDITURES:	XXXXXX	xxxxxxxxxxxx	XXXXXXXXXXXXX	xxxxxxxxxxxx	XXXXXXXXXXXXX	xxxxxxxxxxxx	xxxxxxxxxxxx	
Contribution To: Public Employees' Retirement System	55-540- 2				*****			
Social Security System (O.A.S.I.)	55-541- 2							
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2				The Additional Association (Association (Ass			

JUDGMENTS	55-531- 2							
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2	\$\tag{\tag{\tag{\tag{\tag{\tag{\tag{	Example Columbia Columbia Coloquia social So				XXXXXXXXXXXX	
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXX	
TOTAL UTILITY APPROPRIATIONS	92109-00							

DEDICATED ASSESSMENT BUDGET

	ANTICIPATED		IPATED	Realized in
14. DEDICATED REVENUES FROM	"FCOA"	2019	2018	Cash in 2018
ASSESSMENT CASH	51-101			
DEFICIT	51-885			
TOTAL ASSESSMENT REVENUES	51-899			
		APPROI	APPROPRIATED	
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2019	2018	Paid or Charged
PAYMENT OF BOND PRINCIPAL	51-920			
PAYMENT OF BOND ANTICIPATION NOTES	51-925			
TOTAL ASSESSMENT APPROPRIATIONS	51-999			
	DEDICAT	ED WATER UTIL	ITY ASSESSME	NT BUDGET
	evical sear relations	APPROI	PRIATED	Expended 2018
14. DEDICATED REVENUES FROM		2019	2018	Paid or Charged
ASSESSMENT CASH	51-101			
				Name of the state
DEFICIT (UTILITY BUDGET)	51-885			
TOTALUTILITY ASSESSMENT REVENUES	51-899			
		APPROF	PRIATED	Expended 2018
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2019	2018	Paid or Charged
PAYMENT OF BOND PRINCIPAL	51-920			
PAYMENT OF BOND ANTICIPATION NOTES	51-925	generation with measurement and the conference of the conference o		
TOTAL UTILITY ASSESSMENT APPROPRIATIONS	51-999			

SHEET 37

NOT APPLICABLE

DEDICATED ASSESSMENT BUDGET _		UTILITY		NOT APPLICABLE
	APPRO	PRIATED	Expended 2018	
14. DEDICATED REVENUES FROM	2019	2018	Paid or Charged	
ASSESSMENT CASH				

	APPROI	PRIATED	Expended 2018
15. APPROPRIATIONS FOR ASSESSMENT DEBT	2019	2018	Paid or Charged
PAYMENT OF BOND PRINCIPAL			atili interiori dalla di kilomikala da kamana da mana
PAYMENT OF BOND ANTICIPATION NOTES			
TOTALUTILITY ASSESSMENT APPROPRIATIONS			

DEFICIT (

TOTAL

UTILITY BUDGET)

UTILITY ASSESSMENT REVENUES

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries,

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Housing & Community Development Act of 1974, Recycling Program, Municipal Public Defender, Developer's Escrow, Recreation Trust, Law Enforcement Trust Fund, Benches & Trees Donations

Fine & Performing Arts Trust Fund, Shade Tree, Fields Nature Preserve, Outside Employment Off-Duty, Parking Fund Donations, Sign Donations, Developer Impact Fees - Parking and Sidewalks

Parking Offenses Adjudication Act, Victory Park Donations, Purchase and Maintain Town Clock, Historic Fisk Chapel, Community Memorial Trust Fund, Snow Removal, Uniform Fire Safety Act

Parents for Parks Trust Fund, Accumulated Absences, Police Department Donations, A. Manley Bird Sanctuary, Veterans Memorial Trust Fund, Municipal Alliance DARE, Municipal Sign Donations

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

ASSETS		
Cash and Investments	1110100	\$7,841,097.49
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	2,000.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	
Taxes Receivables	1110300	264,470.99
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	5,040.38
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
TOTAL ASSETS	1110900	\$8,112,608.86
LIABILITIES, RESERVES	AND SURPLUS	
*Cash Liabilities	2110100	\$5,746,491.18
Reserves for Receivables	2110200	267,410.75
Surplus	2110300	2,098,706.93
TOTAL LIABILITIES, RESERVES and SURPLUS	And the second s	\$8,112,608.86

BILITIES, RESERVES and SURPLUS		\$8,112,608.86
School Tax Levy Payable	2220110	\$4,514,385.46
Less: School Tax Deferred	2110200	3,200,000.00
*Balance Included in Above		
"Other Payables"	2220300	\$1,314,385.46

AND CHANGE IN CORNENT 3			
		2018	2017
Surplus Balance, January 1st	2310100	\$2,408,824.50	\$1,669,918.26
Current Revenue on a Cash Basis: Current Taxes	осна але-тереносия	hidelenmencentens	
*(Percentage collected: 2018 98.95% 2017 98.85%)	2310200	32,122,694.73	31,580,817.57
Delinquent Taxes	2310300	316,778.70	280,288.77
Other Revenues and Additions to Income	2310400	1,789,766.87	2,677,415.58
TOTAL FUNDS	2310500	36,638,064.80	36,208,440.18
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	8,908,409.78	8,955,524.22
School Taxes (including Local and Regional)	2310700	20,519,185.00	20,044,240.00
County Taxes (including Added Tax Amounts)	2310800	5,090,483.09	4,824,178.46
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	21,280.00	5,473.00
Total Expenditures and Tax Requirements	2311100	34,539,357.87	33,829,415.68
LESS: Expenditures to be Raised by Future Taxes	2311200		29,800.00
Total Adjusted Expenditures and Tax Requirements	2311300	34,539,357.87	33,799,615.68
Surplus Balance - December 31st	2311400	\$2,098,706.93	\$2,408,824.50

^{*}Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500		\$2,098,706.93
Current Surplus Anticipated in - 2019 Budget	2311600		1,355,000.00
Surplus Balance Remaining	2311700	- Control of the Cont	\$743,706.93

2019 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4 It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET	- A plan for all capital expenditures for the current fiscal year.
	if no Capital Budget is included, check the reason why:
	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund,
	Capital Line Items and Down Payments on Improvements.
	No bond ordinances are planned this year.
CAPITAL IMPROVEMENT PROGRAM	- A multi - year list of planned capital projects, including the current year.
	Check appropriate box for numbers of years covered, including current year:
	X 3 years. (Population under 10,000)
	6 years. (Over 10,000 and all county governments)
	years. (Exceeding minimum time period)
	Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately
	previous three years, and is not adopting a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM
The attached Capital Improvement Fund Program is designed to meet the requirements of law, and therefore, is narrow in scope and limited in description. In reality, the ongoing planning
process is dynamic and continually changing. The primary purpose of this plan is to serve as a guide for continuous planning and budgeting.
The Borough of Fair Haven is very aggressive in seeking and obtaining grant funds for the purpose of capital improvements. We have applied for and received a significant amount in grant
funding over the past few years as evidenced by the improvements throughout the Borough. We will continue to apply for grants on behalf of the citizens of Fair Haven in order to attempt to
relieve the tax burden while still maintaining the infrastructure of our municipality.
The Borough of Far Haven will continue our road improvement program throughout town, based on a prioritized list of improvements.

CAPITAL BUDGET (CURRENT YEAR ACTION) 2019

LOCAL UNIT

Borough of Fair Haven

1	2	3	4 AMOUNTS		PLANNED FUNDING S	ERVICES FOR C	URRENT YEAR - 2016	The state of the s	6 To Be
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2016 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	Funded in Future Years
DPW Equipment	2019-1	225,000			11,250			213,750	
Building Replacements/Improvements	2019-2	4,000,000			200,000			3,800,000	
Land Acquisition	2019-3	1,700,000			85,000			1,615,000	
Road/Curb Improvements	2019-4	500,000			25,000			475,000	
									5000,000,000,000,000,000,000,000,000,00
5304040404040404040404040404040404040404									
									<u> </u>
			SCHOOL BLOOM						
TOTALS - ALL PROJECTS		6,425,000.00	<u>geography og skilled i skilled skilled for det skilled for de</u>		321,250			6,103,750	

3 YEAR CAPITAL PROGRAM - 2019 - 2021 Anticipated Project Schedule and Funding Requirements

LOCAL UNIT Borough of Fair Haven

1	2	3	4		FUNDING AN	MOUNTS PER BUI	OGET YEAR		
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
DPW Equipment	2019-1	225,000	2019	225,000					
Building Replacements/Improvements	2019-2	4,000,000	2019	4,000,000					
Land Acquisition	2019-3	1,700,000	2019	1,700,000					
Road/Curb Improvements	2019-4	500,000	2019	500,000					
DPW Equipment	2020-1	125,000	2020		125,000				
Road/Curb Improvements	2020-2	500,000	2020		500,000				
Open Space Projects	2020-3	250,000	2020		250,000				
Emergency Services Vehicles/Equipment	2021-1	200,000	2021		,	200,000			
DPW Equipment	2021-2	125,000	2021			125,000			
Buildings/Grounds Improvements	2021-3	400,000	2021			400,000			
Road/Curb Improvements	2021-4	500,000	2021			500,000			
Parks and Recreational Improvements	2021-5	200,000	2021			200,000			
	Name of the state								
TOTALS - ALL PROJECTS		\$8,725,000.00		\$6,425,000.00	\$875,000.00	\$1,425,000.00			

3 YEAR CAPITAL PROGRAM - 2019 - 2021 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1	2	BUDGET APPRO	PRIATIONS	4		6	BONDS AND NOTES		
PROJECT TITLE	ESTIMATED TOTAL COST	3a CURRENT YEAR 2018	3b FUTURE YEARS	CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	GRANTS - IN - AID AND OTHER FUNDS	7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
DPW Equipment	225,000			11,250			213,750		
Building Replacements/Improvements	4,000,000			200,000			3,800,000		
Land Acquisition	1,700,000			85,000			1,615,000		***
Road/Curb Improvements	500,000			25,000			475,000		operation (1980) on the control of t
DPW Equipment	125,000			6,250			118,750		343444444444444444444444444444444444444
Road/Curb Improvements	500,000			25,000	WOODSHIELDS		475,000		
Open Space Projects	250,000		and and the same of the same o	12,500			237,500		000000000000000000000000000000000000000
Emergency Services Vehicles/Equipme	200,000			10,000			190,000		
DPW Equipment	125,000	Alka kala kala kada maka salik ka maka maka maka masa kada masa kada kada kada kada kada kada kada k		6,250			118,750		
Buidings/Grounds Improvements	400,000		William W. William and define the confidence of the little of the confidence of the little of the confidence of the little of th	20,000			380,000		
Road/Curb Improvements	500,000			25,000			475,000		
Parks and Recreational Improvements	200,000			10,000			190,000		
TOTALS - ALL PROJECTS	\$8,725,000.00			\$436,250.00			\$8,288,750.00		

Annual List of Change Orders Approved Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Borough of Fair Haven	Year Ending: December 31, 2018
The following is a complete list of all change orders which caused the originally awarded or	contract price to be exceeded by more than 20 percent. For regulatory details
please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of pro-	pject.
1.	
2.	
3.	
4.	
For each change order listed above, submit with introduced budget a copy of governing boothe newspaper notice required by N.J.A.C 5:30-11.9(d). (Affidavit must include a copy of the	
If you have not had a change order exceeding 20 percent threshold for the year indicated ab	ove please check here and certify below.
482019	Julysm M. angugyana
Date	Clerk of Governing Body

SECTION 2 - UPON ADOPTION FOR YEAR 2019 (ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED)

RESOLUTION

BE IT RESOLVED BY THE	****	MAYOR AND COUNCIL	OF THE	BOROUGH	OF	FAIR HAVEN	, COUNTY OF		
MONMOUTH		BUDGET HEREIN BEFORE SET FORTH IS		ALL CONSTITUTE AN API	PROPRIATION FOR THE	PURPOSES OF	• *		
THE SUMS THEREIN AS SET	T FORTH AS APPROF	PRIATIONS, AND AUTHORIZATION OF THE	AMOUNT OF:						
(a) \$	6,597,550.00	(ITEM 2 BELOW) FOR MUNICIPAL PUR	RPOSES,						
(b) \$	0.00	(ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.18A:9-2) TO BE RAISED BY TAXATION AND,							
(c) \$		(ITEM 4 BELOW) TO BE ADDED TO THE CERTIFICATE OF AMOUNT TO BE RAISED BY TAXATION FOR LOCAL SCHOOL PURPOSES IN							
		TYPE II SCHOOL DISTRICTS ONLY (N.	J.S. 18A:9-3) AND CERTIFICA	ATION TO THE COUNTY B	OARD OF TAXATION OF	THE FOLLOWING			
		SUMMARY OF GENERAL REVENUES A	AND APPROPRIATIONS.						
(d) \$		OPEN SPACE, RECREATION, FARMLA	ND AND HISTORIC PRESER	VATION TRUST FUND LEV	ſΥ				
DEAADA	~~\/~~								
	ED VOTE								
(Insert las	st name)	f		e		ABSTAINED {			
		AYES {		NAYS {					
		AILU (NAIS (ABSENT {			
		€.				MD3LIVI (
			SUMMARY OF REVEN	IUES					
1. General Revenues									
Surplus Anticipa	nted					08-100	1,355,000.00		
Miscellaneous R	evenues Anticipated					40004-10	1,206,485.69		
Receipts from De	elinquent Taxes					15-499	250,000.00		
2. AMOUNT TO BE RAI	SED BY TAXATION F	OR MUNICIPAL PURPOSES (item 6(a), Shee	of 11\		A STATE OF THE STA	07-190			
3. AMOUNT TO BE RAI	SED BY TAXATION F	OR SCHOOLS IN TYPE I SCHOOL DISTRIC	IS ONLY:			V/-130	6,597,550.00		
Item 6, Sheet 41					07-195				
Item 6(b), Sheet	11 (N.J.S. 40A:4-14)				07-191	0.00			
Total Amo	ount to be Raised by	Taxation for Schools in Type I School Distric	cts Only				0.00		
4. To Be Added To the the litem 6(b), Sheet 1	Certificate for Amoun 1 (N.J.S. 40A:4-14)	t to be Raised by Taxation for Schools in Ty	pe II School Districts Only:	The second secon			0.00		
TOTAL REVENUE	ES						9,409,035.69		
							3, 100,000.00		

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxxx	xxxxxxxxxx
Within "CAPS"	xxxxxxxx	XXXXXXXXXXX
(a&b) Operations Including Contingent		\$6,024,680.00
(e) Deferred Charges and Statutory Expenditures - Municipal		713,250.00
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxx
(a) Operations - Total Operations Excluded from " CAPS"		760,443.69
(b) Capital Improvements		325,000.00
(d) Municipal Debt Service		1,060,662.00
(e) Deferred Charges - Municipal		
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		525,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$9,409,035.69
It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the May ,2019. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.	13th e 2019 approved	day of
Certified by me this 13th day of May 2019, Signature		, Clerk